ANNUAL TAX REPORT

-OF-

GAS COMPANIES

REPORT OF

_____ SCC I.D.#____

-TO THE-

STATE CORPORATION COMMISSION OF VIRGINIA

FOR THE YEAR 2005

This report must be filed in **Duplicate** with the State Corporation Commission annually, on or before the **Fifteenth Day of April.**

INSTRUCTIONS FOR FILING

ANNUAL TAX REPORT OF GAS COMPANIES

Please follow these instructions when preparing the Annual Tax Report:

- 1. All reports are due in this office no later than April 15th of each year.
- 2. Completion of cover page, page 1, and page 2 is required.
- 3. Follow the <u>Uniform Systems of Accounts</u> where applicable: however, this Division may require additional backup data for property and Gross Revenue not reported in the <u>FERC Operating Report</u> which is filed with the SCC Public Utility Accounting Division.
- 4. All property owned is to be reported at <u>Original Cost</u> or <u>Fair Market Value</u> where applicable.
- 5. **Make sure that all property is listed alphabetically,**Cities first then Counties and Towns. Also indicate
 the district, if any, in which the property is located (Refer to your current copy of the <u>District Codes</u> and include those codes in the columns provided on each page of the Tax Report. Remember to consolidate <u>Annexed Areas</u> after the first year.)
- 6. Enclosed is a real estate transaction form for reporting any land transactions which have occurred and have not been reported. Please complete the form IMMEDIATELY and return to this office by February 1st of each year.
- 7. Although <u>Leased Land</u> and <u>Buildings</u> will not be assessed, you are still required to give this office addresses of all these <u>Leased Parcels</u>. (Remember to report the dollars associated with Improvements made on Leased Property on page 4 on the same line as the Leased Parcel.)

Listed below is the Page and Class where your property should be reported:

1.	Pages 3, 4	Class 1 - Land and Buildings
2.	Pages 5, 6	Class 2 - Machinery and Equipment
3.	Page 7	Class 3A - Automobiles and Trucks owned by the company listed in the locality where they are garaged. (Do not report leased vehicles)
4.	Page 8	Class 3B - Furniture, Office equipment, Computers, Copy Machines, and any other related equipment.
5.	Page 9	Class 4 - Mains, Transmission and Distribution

6.	Page 10	Class 5 - Services
	Page 10	Class 6 - Meters and Regulators

- 7. Page 11 Class 7 Materials and Supplies, Plant Under Construction, etc.
- 8. Page 12 Class 8 Merchant's Capital

If you have any other property than what is listed above and are uncertain where it should be reported, please contact this office (804) 371-9679.

Companies may file a computer printout in lieu of our regular printed report if the following stipulations are met:

- A. The entire report must be computerized and be the same size paper from cover to cover.
- B. Reports must be filed on 8 1/2" x 14" paper. Paper should be of a quality that will ensure its preservation as long as possible in its original form. Be sure to leave a one inch left margin for binding purposes.
- C. Your computer must follow the format of the tax reports that are mailed from this office to you in January of each year. The format must be exactly like each schedule, column for column and line for line. All columns must be labeled with their respective heading such as (A), (B) (C), etc. All pages and schedules must be totaled down and across.
- D. The duplicated copy of the computer generated tax report does not have to be of the same size and quality as the original computer generated copy that has to be filed.

NOTE: Please remember, the computer generated tax report is offered to you as an option and is <u>NOT</u> a requirement. If you should decide to exercise this option you are asked to submit a sample report for our review. Should you have any questions or need any assistance, please contact this office at (804) 371-9676 or by fax at (804) 371-9797 or on the web at http://www.scc.virginia.gov/division/pst/index.htm

See e 1. Land Transaction Form

STATE CORPORATION COMMISSION PUBLIC SERVICE TAXATION DIVISION RICHMOND, VIRGINIA

TAX YEAR 2005

TO ALL GAS COMPANIES:

WE ARE REQUESTING THE FOLLOWING INFORMATION TO BE INCLUDED WITH YOUR TAX REPORT FILED WITH THIS OFFICE SO WE CAN VERIFY YOUR TAX REPORT AND MAINTAIN A RECORD OF YOUR CONTRIBUTION.

		ave any Contributions in A		
	2. If your answer to Que		urnish this office the following	g information:
Account Number	Previous Year Ending Balance	Additions	Retirements	Cumulative Amount of Contribution
	\$	\$	<u>\$</u>	\$
TALS				
-		Name of Company		
		Signed		

General Instructions

Each incorporated GAS company doing business in the State of Virginia will receive **TWO** copies of this form. The President, or other proper officer, will furnish the information asked for as soon as possible, but not later than **APRIL FIFTEENTH**, and return both copies to the DIRECTOR, PUBLIC SERVICE TAXATION DIVISION, STATE CORPORATION COMMISSION, 4th Floor Tyler Building, 1300 East Main Street, Richmond, Virginia, 23219 or P.O. Box 1197, Richmond, Virginia, 23218.

Each question must be answered and SOME NOTATION must be made after every question to indicate that it has not been overlooked. Reference to returns of former years may not take the place of required entries.

Name of Corporation				
Location of principal office in Virginia				
Name, title, address, and telephone number of person to	whom tax bills should be se	nt: (Must be an offic	cer of the company.)	Геlephone No.
Name	Title		Address	
		PAL OFFICERS (I	f Applicable)	
NAME		TITLE		ADDRESS
		O A THE		
STATE OF		OATH		
County or City ofto-wi	it:			
ī				
I,(Name)		·	(Title)	
of the company or persons named above, on oath, do say that the follow	wing return has been prepared from	n the original records of t	he company, that I have read it and that it is tru	e to the best of my knowledge, information and
belief; and I hereby acknowledge due service of notice that on April 1:	5, 2005 the State Corporation Con	nmission will proceed to a	assess the value of the property of the said Com	pany, and all other subjects of taxation,
for taxation according to law, for the current year.				
		(Name)		
		(T) 1)		
Subscribed and sworn to before me, this	day of		, 20	
				Notary Public

ANNUAL TAX REPORT OF GAS COMPANIES COVERING

NAME OF COMPANY	SCC I.D. #

SUMMARY OF REAL AND PERSONAL PROPERTY FOR THE YEAR 2005

	SCHEDULE NUMBER AND TITLE	VALUE REPORTED BY THE COMPANY	VALUE ASSESSED BY THE STATE CORPORATION COMMISSION
	(A)	(B)	(C)
SCHEDULE 1	LAND AND IMPROVEMENTS THEREON		
SCHEDULE 2	MACHINERY AND EQUIPMENT		
SCHEDULE 3-A	GENERAL PLANT - AUTOMOBILE AND TRUCKS		
SCHEDULE 3-B	GENERAL PLANT - OTHER EQUIPMENT		
SCHEDULE 4	MAINS (TRANSMISSION AND DISTRIBUTION)		
SCHEDULE 5	SERVICES		
SCHEDULE 6	METERS AND HOUSE REGULATORS		
SCHEDULE 7	MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC.		
	TOTAL VALUE OF REAL AND TANGIBLE PERSONAL PROPERTY		
SCHEDULE 8	MERCHANT'S CAPITAL		

LAND (INCLUDING RIGHT OF WAY HELD IN FEE) and IMPROVEMENTS THEREON SCHEDULE 1

					SCHEDULE 1				
ľ		LOCATION				Number of	VALUE OF LAND ((WHOLE DOLLARS)	r
mbe				Company		Acres or	Total (FMV)	Assessed by	mbe
e Nu	City	District	Locality-	Site	DESCRIPTION	Square Feet	Reported	the State	Line Number
Lin	or	or	District	Identification		(Denote Sq.	by the	Corporation	Lin
	County	Town	Code	Number		Feet by "F")	Company	Commission	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
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LAND AND IMPROVEMENTS THEREON - Continued SCHEDULE 1

	1			Value Acce	essed by the	$\neg \neg$						
				VALUE OI	F STRUCTURE	S AND IMPRO	VEMENTS		Total		ion Commission	
nber			Production			I			Value of	1		nber
Line Number	T1:4	DESCRIPTION		C4				Other		Whala Dallana	Whole Dollars	Line Number
Line	Locality-		(Mfg. & Natural)	Storage		PS	0 1	Other	Improvements	Whole Dollars		Line
	District		(Acets. 305, 326	(Acets. 351, 352,	Transmission	Distribution	General	(Accts.	Reported by	District	Total for	1 1
	Code (I)	(J)	thru 330, & 341) (K)	361, & 362) (L)	(Acct. 366) (M)	(Acct. 375) (N)	(Acct. 390) (O)	105 - 121) (P)	the Company (Q)	or Town (R)	County or City (S)	+
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MACHINERY AND EQUIPMENT SCHEDULE 2

* In every case a reference must be made to the line number on Schedule 1 on which is listed the structure in which the items of machinery is located.

		LOCATION		* In every case a reference must be made to the lin	1					MACHINERY	Y AND EQUIPM	ENT		
nber					*Reference to Line Number on Schedule 1 - Land	Boiler Plant	Other	Water Gas	Petroleum	Oil Gas	Coal, Coke, and		Residual	nber
Line Number	City	District	Locality-	DESCRIPTION	ence mber ule 1	and Other Power	Power	Generating	Gas	Generating	Ash Handling	Purification	Refining	Line Numbe
Line	or	or	District		Nu Shedi	Production Equip.	Equipment	Equipment	Equipment	Equipment	Equipment	Equipment	Equipment	Line
	County	Town	Code		* Sc	(Acct. 306)	(Acct. 307)	(Acct. 310)	(Acct. 311)	(Acct. 312)	(Acct. 314)	(Acct. 317)	(Acct. 318)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	$\parallel \parallel$
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MACHINERY AND EQUIPMENT SCHEDULE 2 - Continued

						PRODUCTIO	ON AND REC	GULATING M	MACHINERY A	AND EQUIPM	ENT (Continue	ed)			Value Asse	essed by the	
.i	Other	Natural	Natural Gas		TRANS	MISSION				DISTRI	BUTION			Total Value of	State Corporat	ion Commission	e
Number	Production	Gas	Meas. and	Compressor	Meas. and	Communi-		Compressor	Meas. & Reg.	Meas. & Reg.	Industrial	Other Property		All Machinery			quin
ne N	Equipment	Prod. Well	Regulating	Station	Regulating	cation	Other	Station	Station Equip.	Station Equip.	Meas. & Reg.	on Customer's	Other	and Equipment	Whole Dollars	Whole Dollars	Line Number
Line	MfgNatural	Equipment	General	Gate	Equipment	Premises	Equipment	Reported by	District	Total for	Li						
	(Accts. 320-337)	(Acct. 331)	(Acct. 334)	(Acct. 368)	(Acct. 369)	(Acct. 370)	(Acct. 371)	(Acct. 377)	(Acct. 378)	(Acct. 379)	(Acct. 385)	(Acct. 386)	(Acct. 387)	the Company	or Town	County or City	
	(N)	(0)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(BB)	(CC)	
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GENERAL PLANT - AUTOMOBILE AND TRUCKS (ACCOUNT 392) SCHEDULE 3 - A

er		LOCATION				DESCRIPTION			Total Value of Vehicle	FOR	COMMISSION	USE ONLY	Value Asse State Corporat	
Line Number	City or County	District or Town	Locality- District Code	FED I.D. # or DMV #	Make of Vehicle (Chev., Ford, Dodge, etc.)	Type of Vehicle (Sedan, 3/4 Ton Truck, Trailer, etc.)	Year Model	Year Purchased	and Equipment Attached Reported by the Company	Year Life	Percent Condition	Fair Cash Value	Whole Dollars District or Town	Whole Dollars Total for County or City
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
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GENERAL PLANT - OTHER EQUIPMENT (EXCLUDING ACCOUNT 392) SCHEDULE 3 - B

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		LOCATION				Computer									Value	
er		2001111011			Office	Equipment		Tools, Shop						Total	Assessed	er
nm				DESCRIPTION	Furniture	(PC's, Laptops,		and		Power	Communi-	Miscella	Other	Value	by the	nm
ine Numbe	City	District	Locality-	DESCRIPTION	and	Print., Serv.,	Stores	Garage	Laboratory	Operated	cation	neous	Tangible	Reported by	State	Line Number
Lin	or	or	District		Equipment	& Mainframes)	Equipment	Equipment	Equipment	Equipment	Equipment	Equipment	Property	the Company	Corporation	Li
								(Acct. 394)	(Acct. 395)	(Acct. 396)	(Acct. 397)	(Acct. 398)		the Company	_	
	County (A)	Town (B)	Code (C)	(D)	(Acct. 391) (E)	(Acct. 391) (F)	(Acct. 393) (G)	(Acct. 394) (H)	(Acct. 393)	(Acct. 396) (J)	(K)	(Acct. 398)	(Acct. 399) (M)	(N)	Commission (O)	+
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MAINS - TRANSMISSION AND DISTRIBUTION SCHEDULE 4

				TRANSMISSION MAINS AND FIELD LINE (ACCTS. 367 & 332)					DISTRIBUTION MAINS (ACCOUNT 376)					Value Asse	Assessed by the	
er	LUCATION			LOCATION SOLUTION LENGTH IN FEET Value				LENGTH IN FEET			Total Value State Corporation Comm		ion Commission			
Number				in Ir			Value	Total			Value	Total	of Mains		Whole Dollars Total for	
ine N	City	District	Locality-	Diameter i	Cast/	Steel	In Place	Value	Cast/	Steel,	In Place	Value	in Place	Whole Dollars	Whole Dollars	
Ľ	or	or	District) iarr	Wrought	and	Per Lin. Foot	Reported by	Wrought	Plastic,	Per Lin. Foot	Reported by	Reported by	District	Total for	
	County	Town	Code		Iron	Plastic		the Company	Iron	and Copper		the Company	the Company	or Town	County or City	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(E or F x $G = H$)	(I)	(J)	(K)	$(I \text{ or } J \times K = L)$	(H + L = M)	(N)	(O)	
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				SERVICES SCHEDULE 5				METERS AND REGULATORS SCHEDULE 6								
	LOCATION			SERVICES (Account 380) Value Assessed by the					D INSTALLATION	ORS AND INSTALLATION						
lber				(Unit Value		State Corporation Commission		(Accts. 381 & 382) Unit Value per Meter Installed		(Accts. 383 & 384) Unit Value per Regulator Installed		Total Value	State Corporation Commission		ber
Num					r In s	Total Value			<u> </u>	Total Value		Total Value	of Meters and		ĺ	Line Number
ine	City	District	Locality-	Number	Diameter In Inches	Installed	Whole Dollars	Whole Dollars	Number	Installed	Number	Installed	Regulators in	Whole Dollars	Whole Dollars	ine
	or	or	District		Dia I	Reported by	District	Total for	<u> </u>	Reported by		Reported by	Place Reported	District	Total for	
H	County (A)	Town (B)	Code (C)	(D)	(E)	the Company (F)	or Town (G)	County or City (H)	(I)	the Company (J)	(K)	the Company (L)	by the Company $(J + L = M)$	or Town (N)	County or City (O)	+
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MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC. SCHEDULE 7

* Give description of property reported in column (H).

* Giv	e description of property	reported in column (H).						1				
		LOCATION			MATERIAL and SUPPLIES		VORK IN PROGRESS	PROPERTY NOT REPORTED	Total Value of		essed by the	
Line Number	1				(Accts. 151-154 incl. 156 and 163)		unt 107)	ELSEWHERE IN THIS REPORT	Materials and	State Corporation Commission		Number
Nun				DESCRIPTION		Total	Total		Supplies, Plant			Nun
ine	City	District	Locality-		Total Value	Acet. 100.3	Material	Total Value	Under Construction,	Whole Dollars	Whole Dollars	Line
	or	or	District		Reported by	Reported by	Reported by	Reported by	and Other Property	District	Total for	
H	County (A)	Town (B)	Code (C)	(D)	the Company (E)	the Company (F)	the Company (G)	the Company (H)	Not Reported $(E + G + H = I)$	or Town (J)	County or City (K)	╢
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MERCHANT'S CAPITAL SCHEDULE 8

Every Public Service Corporation engaging in the sale of accessories or other merchandise, in connection with its business, must make return on this form of the Merchant's Capital employed by it in the sale of such merchandise at each place at which such merchant's business is carried on. All inventories and and returns with reference to Merchant's Capital shall be as of the beginning of business on January First of the tax year.

NOTE: Merchandise Inventory (Acct. 155) to be reported in Column E.

Line Number	City or County	LOCATION District or Town	Locality- District Code	DESCRIPTION	Inventory of Stock on Hand Fair Market Value	Assessed by the State Corporation Commission of Merchant's Capital	Line Number
	(A)	(B)	(C)	(D)	(E)	(F)	
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